Portfolio overlap

DRES / MMID

Overlap	Shared positions
6.99%	7

GMO Domestic Resilience ETF

Report dates 05/31/2026 | 98.69% NAV

Overlap / DRES 16.88%

MFS Active Mid Cap ETF

Report dates 05/31/2026 | 99.27% NAV

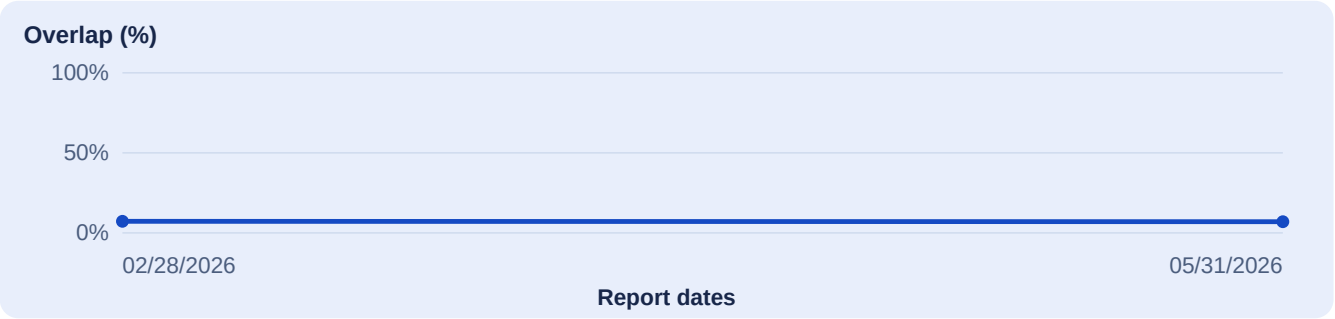
Overlap / MMID 6.99%

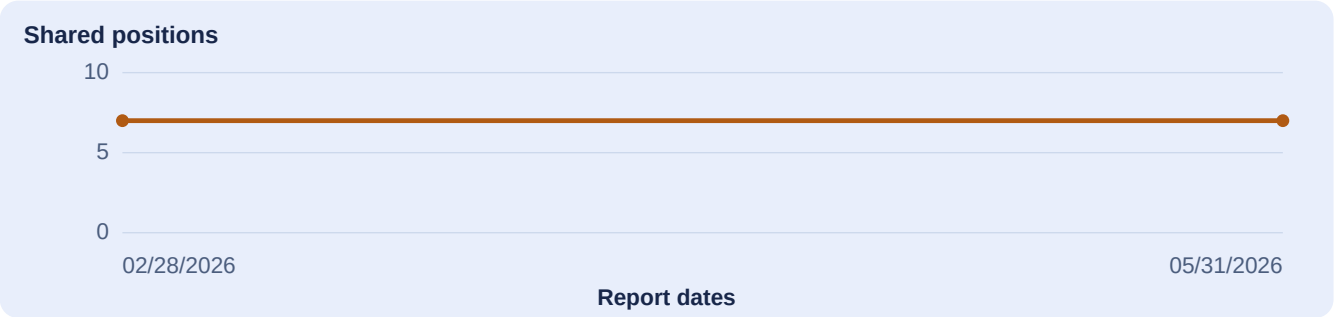
Largest shared positions

Security	DRES	MMID	Overlap
Saia Inc	1.54%	1.34%	1.34%
EQT Corp	2.86%	1.07%	1.07%
Vulcan Materials Co	3.57%	0.99%	0.99%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.44%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Saia Inc	1.13%	1.34%	+0.21
Allegion plc	1.05%	0.94%	-0.11
Jacobs Solutions Inc	0.93%	0.82%	-0.10
EQT Corp	1.18%	1.07%	-0.10
Vulcan Materials Co	1.07%	0.99%	-0.07
All other shared classes			-0.07

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DRES · SEC	MMID · SEC
05/31/2026	6.99%	7	0001410368-26-076337	0001410368-26-075395
02/28/2026	7.24%	7	0001410368-26-041714	0001410368-26-040063